

BBS Securities Inc. 199 Bay Street, Suite 2600, P.O. Box 108 Toronto, ON M5L 1E2 Canada Toll free: 1-877-310-1088 Fax: 416-288-8611

TRUST PARTICIPANT IDENTIFICATION FORM

BENEFICIARY PERSONAL INFORMATION

(NOTE THAT ONE FORM IS REQUIRED FOR EACH BENEFICIARY)

First Name	Initial	Last Name
Home Address		
City		
Province / Country		
Postal Code		
Citizenship (US citizens are require If Simple or Granto EMPLOYER INFO Please indicate if you are:	or Trust please confirm perce	Date of Birth (MM-DD-YYYY) ntage: loyed Retired Other, specify:
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Citizenship (US citizens are require If Simple or Granto EMPLOYER INFO Please indicate if you are :	or Trust please confirm perce	ntage:
Citizenship (US citizens are require If Simple or Granto EMPLOYER INFO Please indicate if you are: Name of Employer Position held by dient	or Trust please confirm perce ORMATION Self-Employed Emp	ntage:

Please attach copy of a valid piece of photo identification



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SETTLOR PERSONAL INFORMATION (NOTE THAT ONE FORM IS REQUIRED FOR EACH SETTLOR) Mr. Mrs. Ms. Miss Dr Dr First Name Initial Home Address City Province / Country Postal Code Home Telephone Citizenship (US citizens are required to complete a W9 form) **EMPLOYER INFORMATION** Please indicate if you are : Self-Employed Employed Retired Other, specify : ______ Name of Employer Position held by client Type of business INSIDER: YES NO If yes, please specify: CONTROLLING SHAREHOLDER: YES NO **IDENTIFICATION OF SETTLOR** Please attach copy of a valid piece of photo identification



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TRUSTEE PERSONAL INFORMATION (NOTE THAT ONE FORM IS REQUIRED FOR EACH TRUSTEE) Mr. Mrs. Ms. Mss Dr Dr First Name Home Address Province / Country Postal Code Home Telephone Citizenship (US citizens are required to complete a W9 form) **EMPLOYER INFORMATION** Self-Employed Employed Retired Other, specify : ___ Please indicate if you are: Name of Employer Position held by client Type of business INSIDER: YES NO If yes, please specify: CONTROLLING SHAREHOLDER: YES NO **IDENTIFICATION OF TRUSTEE** Please attach copy of a valid piece of photo identification